

June 22, 2020



Hendry County Tourist Development

Partner Financial Statement

Fiscal Year 2018/19

Emily Hunter | Tourism Manager

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2018-2019	TDC Manager	Adm BOCC	Operating	Promotional*	Advertising	Stipends	Contingency			
%	7.3%	4.4%	1.8%	35.3%	38.9%	8.7%	3.6%	100.0%		
\$ 275,000.00	\$ 20,000.00	\$ 12,000.00	\$ 5,000.00	\$ 97,000.00	\$ 107,000.00	\$ 24,000.00	\$ 10,000.00	\$ 275,000.00		
	\$ (20,000.00)	\$ (12,000.00)								
9/30/2019				\$ (40,100.00)						RMM Tournaments (
8/14/2019			\$ (840.00)							Destinations Florida (FADMO) Membership
7/1/2019			\$ (395.00)							VisitFlorida Membership
6/27/2019			\$ 47.80							Independent News - Notice of Meeting
6/12/2019						\$ (12,000.00)				Clewiston Chamber of Commerce
6/12/2019						\$ (12,000.00)				LaBelle Chamber of Commerce
5/9/2019			\$ (44.78)							Independent News - Notice of Meeting
4/26/2019					\$ (5,000.00)					FJHSRA LaBelle Rodeo
4/25/2019			\$ (28.85)							Independent News - Notice of Meeting
4/5/2019			\$ (32.35)							Independent News - Notice of Meeting
3/28/2019			\$ (61.20)							Independent News - Notice of Meeting
3/13/2019			\$ (10.00)							Independent News - Notice of Meeting
3/13/2019			\$ (39.75)							Independent News - Notice of Meeting
2/26/2019					\$ (2,500.00)					Hendry County Motorsports Park Sponsorship
2/26/2019					\$ (12,000.00)					LaBelle Downtown Revitalization Sponsorship
1/9/2019					(\$12,995.00)					Punta Gorda Airport Advertising 2019
1/3/2019			\$ (49.75)							Independent News - Notice of Meeting
12/19/2018					\$ (5,000.00)					Sugar Festival 2019 Advertising Grant
12/19/2018					\$ (5,000.00)					Swamp Cabbage Festival 2019 Advertising Grant
12/19/2018					\$ (5,200.00)					Hook'd Up W/ Steve & Deb Daniel Partner 2019
12/6/2018					\$ (550.00)					Chalo Nitka 2019 Program Advertising
11/26/2018			\$ 10.00							Independent News - Notice of Meeting
10/15/2018			\$ (49.75)							Independent News - Notice of Meeting
10/19/2018			\$ (26.30)							Independent News - Notice of Meeting
10/19/2018			\$ (23.45)							Independent News - Notice of Meeting
10/1/2018					\$ (600.00)					Independent News - Lake Region Ad
					\$ (120.95)					Independent News - Notice of Meeting
Total Expenses	\$ (20,000.00)	\$ (12,000.00)	\$ (1,543.38)	\$ (40,100.00)	\$ (48,965.95)	\$ (24,000.00)	\$ -	\$ (146,609.33)		

Hendry County TDT Revenues 2018-19			
Month Collected	2018-19		
October	\$ 15,482.65		
November	\$ 18,179.22		
December	\$ 9,844.49		
January	\$ 31,861.37		
February	\$ 31,039.26		
March	\$ 31,746.52		
April	\$ 25,518.77		
May	\$ 20,472.64		
June	\$ 19,825.54		
July	\$ 18,328.45		
August	\$ 17,328.23		
September	\$ 19,938.88		
Annual Total	\$ 259,566.02		